

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**

**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	AB Bank		ABN Amro Bank		Abu Dhabi Commercial Bank	
	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)
<b>1. Capital</b>	<b>3698</b>	<b>3698</b>	<b>16902</b>	<b>16902</b>	<b>6327</b>	<b>6327</b>
	( 46.9)	( 45.6)	(0.5)	(0.5)	( 11.0)	( 9.7)
<b>2. Reserves and Surplus</b>	<b>1010</b>	<b>1190</b>	<b>219739</b>	<b>221677</b>	<b>4365</b>	<b>6002</b>
	( 12.8)	( 14.7)	( 6.0)	( 6.9)	( 7.6)	( 9.2)
2.1. Statutory Reserves	660	755	48416	48900	2194	2603
2.2. Capital Reserves	-	-	163	163	147	147
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	51	51	-	-	-	-
2.5. Revenue and other Reserves	-	-	31501	31501	2091	3252
2.6. Balance of Profit	299	384	139659	141113	-67	-
<b>3. Deposits</b>	<b>3083</b>	<b>3105</b>	<b>1891159</b>	<b>1596025</b>	<b>41386</b>	<b>50861</b>
	( 39.1)	( 38.3)	( 51.6)	( 49.7)	( 71.8)	( 77.6)
<b>Type-wise</b>						
3A.1. Demand deposits	2483	2387	469017	435219	6700	10705
(i) From banks	1926	1817	6795	19835	53	84
(ii) From others	557	570	462222	415384	6647	10621
3A.2. Savings bank deposits	305	42	282049	268625	9535	10991
3A.3. Term deposits	295	676	1140093	892181	25151	29165
(i) From banks	-	-	-	23215	-	-
(ii) From others	295	676	1140093	868966	25151	29165
<b>Location-wise</b>						
3B.1. Deposits of branches in India	3083	3106	1891158	1596026	41386	50862
3B.2. Deposits of branches outside India	-	-	-	-	-	-
<b>4. Borrowings</b>	<b>-</b>	<b>-</b>	<b>1140785</b>	<b>944196</b>	<b>3000</b>	<b>-</b>
	(-)	(-)	( 31.2)	( 29.4)	( 5.2)	(-)
4.1. Borrowings in India	-	-	519000	458134	3000	-
(i) From Reserve Bank of India	-	-	342000	17500	2500	-
(ii) From other banks	-	-	177000	87720	500	-
(iii) From other institutions and agencies	-	-	-	352914	-	-
4.2. Borrowings outside India	-	-	621785	486062	-	-
Secured borrowings included in 4.	-	-	342000	370414	2500	-
<b>5. Other liabilities and provisions</b>	<b>92</b>	<b>112</b>	<b>393127</b>	<b>429455</b>	<b>2591</b>	<b>2353</b>
	( 1.2)	( 1.4)	( 10.7)	( 13.4)	( 4.5)	( 3.6)
5.1. Bills Payable	-	-	33836	21276	125	287
5.2. Inter-office adjustments	-	-	14	75	-	-
5.3. Interest accrued	-	1	10856	19514	1234	832
5.4. Subordinate debt	-	-	167609	166144	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	166	200
5.6. Others (including provisions)	92	111	180812	222446	1066	1034
<b>Total Liabilities</b>	<b>7884</b>	<b>8106</b>	<b>3661710</b>	<b>3208255</b>	<b>57670</b>	<b>65544</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)

**Note** : Figures in brackets indicate per cent share in total.

Source : Annual accounts of banks of respective years.

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**

**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	AB Bank		ABN Amro Bank		Abu Dhabi Commercial Bank	
	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)
<b>1. Cash in hand</b>	<b>28</b>	<b>25</b>	<b>8154</b>	<b>7643</b>	<b>74</b>	<b>66</b>
	(0.4)	(0.3)	(0.2)	(0.2)	(0.1)	(0.1)
<b>2. Balances with RBI</b>	<b>110</b>	<b>138</b>	<b>205810</b>	<b>112563</b>	<b>4236</b>	<b>5491</b>
	( 1.4)	( 1.7)	( 5.6)	( 3.5)	( 7.3)	( 8.4)
<b>3. Balances with banks in india</b>	<b>839</b>	<b>1009</b>	<b>2685</b>	<b>2745</b>	<b>17594</b>	<b>20148</b>
	( 10.6)	( 12.4)	(0.1)	(0.1)	( 30.5)	( 30.7)
<b>4. Money at call and short notice</b>	<b>500</b>	<b>300</b>	<b>2473</b>	-	-	<b>3417</b>
	( 6.3)	( 3.7)	(0.1)	(-)	(-)	( 5.2)
<b>5. Balances with banks outside India</b>	<b>2050</b>	<b>1919</b>	<b>21787</b>	202915	<b>458</b>	<b>447</b>
	( 26.0)	( 23.7)	(0.6)	( 6.3)	(0.8)	(0.7)
<b>6. Investments</b>	<b>1130</b>	<b>1090</b>	<b>1177742</b>	1081069	<b>16167</b>	<b>19470</b>
	( 11.7)	( 11.1)	( 21.3)	( 22.9)	( 25.4)	( 27.0)
6.1. Investments in India	1130	1090	1177742	1081069	16167	19470
(i) Government securities	985	1052	1158840	1042601	15543	14263
(ii) Other approved securities	-	-	145	95	228	148
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	1500	-	282	295
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	145	38	17257	38373	114	4764
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
<b>7. Advances</b>	<b>2597</b>	<b>2861</b>	<b>2038141</b>	1665974	<b>16209</b>	<b>13731</b>
	( 32.9)	( 35.3)	( 55.7)	( 52.0)	( 28.1)	( 20.9)
<b>Type-wise</b>						
7A.1. Bills purchased and discounted	808	1166	170455	155883	10204	7231
7A.2. Cash credits, overdrafts & loans	159	158	832025	759789	3337	4419
7A.3. Term loans	1630	1537	1035661	750302	2668	2082
<b>Security-wise</b>						
7B.1. Secured by tangible assets	238	288	646454	840756	5857	6178
7B.2. Covered by Bank/Govt. Guarantees	320	-	204602	30370	9883	7394
7B.3. Unsecured	2039	2573	1187085	794848	469	160
<b>Sector-wise</b>						
7C.I. Advances in India	2597	2861	2038141	1665974	16208	13732
(i) Priority sectors	808	1057	744920	659329	2118	3423
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	2686	-	-
(iv) Others	1789	1804	1293221	1003959	14090	10309
7C.II. Advances outside India	-	-	-	-	-	-
<b>8. Fixed Assets</b>	<b>35</b>	<b>64</b>	<b>11351</b>	10059	<b>662</b>	<b>651</b>
	(0.4)	(0.8)	(0.3)	(0.3)	( 1.1)	( 1.0)
8.1. Premises	-	-	2118	2044	575	574
8.2. Fixed assets under construction	-	-	1419	1778	-	-
8.3. Other Fixed assets	35	64	7813	6236	87	77
<b>9. Other Assets</b>	<b>595</b>	<b>701</b>	<b>193567</b>	125286	<b>2270</b>	<b>2123</b>
	( 7.5)	( 8.6)	( 5.3)	( 3.9)	( 3.9)	( 3.2)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	35	16	35201	29737	868	637
9.3. Tax paid	61	52	4663	-	983	413
9.4. Stationery and Stamps	1	1	-	-	-	-
9.5. Others	497	631	153703	95549	419	1073
<b>Total Assets</b>	<b>7884</b>	<b>8106</b>	<b>3661710</b>	<b>3208255</b>	<b>57670</b>	<b>65544</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**

**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	American Express Banking Corporation #		Antwerp Diamond Bank		Bank International Indonesia	
	2008	2009	2008	2009	2008	2009
	(7)	(8)	(9)	(10)	(11)	(12)
<b>1. Capital</b>		<b>48088</b>	<b>18429</b>	<b>18429</b>	<b>7338</b>	<b>7338</b>
		( 39.5)	( 23.5)	( 19.0)	( 92.1)	(92.4)
<b>2. Reserves and Surplus</b>		<b>16</b>	<b>1870</b>	<b>3428</b>	<b>427</b>	<b>445</b>
		(-)	( 2.4)	( 3.5)	( 5.4)	(5.6)
2.1. Statutory Reserves		16	1774	2164	427	445
2.2. Capital Reserves		-	-	-	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	-	-	-	-	-	-
2.5. Revenue and other Reserves		-	-	-	-	-
2.6. Balance of Profit		-	96	1264	-	-
<b>3. Deposits</b>		<b>32985</b>	<b>7967</b>	<b>8076</b>	-	-
		( 27.1)	( 10.1)	( 8.3)	(-)	(-)
<b>Type-wise</b>						
3A.1. Demand deposits		-	6735	6196	-	-
(i) From banks		-	3218	3919	-	-
(ii) From others		-	3517	2277	-	-
3A.2. Savings bank deposits		-	196	13	-	-
3A.3. Term deposits		32985	1036	1867	-	-
(i) From banks	-	-	-	-	-	-
(ii) From others		32985	1036	1867	-	-
<b>Location-wise</b>						
3B.1. Deposits of branches in India		32985	7967	8075	-	-
3B.2. Deposits of branches outside India	-	-	-	-	-	-
<b>4. Borrowings</b>		<b>9500</b>	<b>48730</b>	<b>65277</b>	-	-
		( 7.8)	( 62.1)	( 67.4)	(-)	(-)
4.1. Borrowings in India		9500	-	-	-	-
(i) From Reserve Bank of India		-	-	-	-	-
(ii) From other banks		9500	-	-	-	-
(iii) From other institutions and agencies		-	-	-	-	-
4.2. Borrowings outside India		-	48730	65277	-	-
Secured borrowings included in 4.		-	-	-	-	-
<b>5. Other liabilities and provisions</b>		<b>31088</b>	<b>1504</b>	<b>1639</b>	<b>201</b>	<b>154</b>
		( 25.5)	( 1.9)	( 1.7)	( 2.5)	(1.9)
5.1. Bills Payable		-	2	15	30	22
5.2. Inter-office adjustments		-	-	-	-	-
5.3. Interest accrued		191	339	324	-	-
5.4. Subordinate debt		-	-	-	-	-
5.5. Deferred Tax Liabilities		-	-	-	-	-
5.6. Others (including provisions)		30897	1164	1300	172	133
<b>Total Liabilities</b>		<b>121677</b>	<b>78501</b>	<b>96846</b>	<b>7966</b>	<b>7938</b>
		( 100.0)	( 100.0)	( 100.0)	( 100.0)	(100.0)

**Note** : Figures in brackets indicate per cent share in total.

# : See 'Explanatory Notes.'

Source : Annual accounts of banks of respective years.

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**

**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	American Express Banking Corporation #		Antwerp Diamond Bank		Bank International Indonesia	
	2008	2009	2008	2009	2008	2009
	(7)	(8)	(9)	(10)	(11)	(12)
<b>1. Cash in hand</b>	-	-	-	-	<b>2</b>	-
		(-)	(-)	(-)	(-)	(-)
<b>2. Balances with RBI</b>	<b>3812</b>	<b>3831</b>	<b>1920</b>	<b>301</b>	<b>322</b>	
	( 3.1)	( 4.9)	( 2.0)	( 3.8)	(4.1)	
<b>3. Balances with banks in india</b>	<b>3659</b>	<b>6281</b>	<b>179</b>	<b>277</b>	<b>4304</b>	
	( 3.0)	( 8.0)	(0.2)	( 3.5)	(54.2)	
<b>4. Money at call and short notice</b>	-	<b>1499</b>	-	-	-	-
	(-)	( 1.9)	(-)	(-)	(-)	(-)
<b>5. Balances with banks outside India</b>	-	<b>24</b>	<b>3</b>	<b>3672</b>	<b>112</b>	
	(-)	(-)	(-)	( 46.1)	(1.4)	
<b>6. Investments</b>	<b>21339</b>	<b>17076</b>	<b>21476</b>	<b>483</b>	<b>83</b>	
	( 11.1)	( 13.5)	( 12.9)	( 6.1)	(1.0)	
6.1. Investments in India	21339	17076	21476	483	83	
(i) Government securities	21339	17076	21476	-	-	
(ii) Other approved securities	-	-	-	483	-	
(iii) Shares	-	-	-	-	-	
(iv) Debentures and Bonds	-	-	-	-	83	
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	
(vi) Others	-	-	-	-	-	
6.2. Investments outside India	-	-	-	-	-	
(i) Government securities	-	-	-	-	-	
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	
(iii) Others	-	-	-	-	-	
<b>7. Advances</b>	<b>69763</b>	<b>47629</b>	<b>70027</b>	-	-	
	( 57.3)	( 60.7)	( 72.3)	(-)	(-)	
<b>Type-wise</b>						
7A.1. Bills purchased and discounted	-	-	-	-	-	
7A.2. Cash credits, overdrafts & loans	69660	47539	69969	-	-	
7A.3. Term loans	103	90	58	-	-	
<b>Security-wise</b>						
7B.1. Secured by tangible assets	53	47595	69160	-	-	
7B.2. Covered by Bank/Govt. Guarantees	-	-	810	-	-	
7B.3. Unsecured	69710	34	57	-	-	
<b>Sector-wise</b>						
7C.I. Advances in India	69763	47629	70027	-	-	
(i) Priority sectors	0	47539	69969	-	-	
(ii) Public sectors	0	0	0	-	-	
(iii) Banks	0	0	0	-	-	
(iv) Others	69763	90	58	-	-	
7C.II. Advances outside India	0	0	0	-	-	
<b>8. Fixed Assets</b>	<b>9309</b>	<b>14</b>	<b>33</b>	-	-	
	( 7.7)	(-)	(-)	-	-	
8.1. Premises	-	-	-	-	-	
8.2. Fixed assets under construction	-	-	-	-	-	
8.3. Other Fixed assets	9309	13	33	-	-	
<b>9. Other Assets</b>	<b>13795</b>	<b>2146</b>	<b>3208</b>	<b>3231</b>	<b>3117</b>	
	( 11.3)	( 2.7)	( 3.3)	( 40.6)	(39.3)	
9.1. Inter-office adjustments (net)	-	-	-	-	-	
9.2. Interest accrued	-	186	213	6	1	
9.3. Tax paid	23	1744	2496	152	158	
9.4. Stationery and Stamps	-	-	-	-	-	
9.5. Others	13772	215	499	3074	2958	
<b>Total Assets</b>	<b>121677</b>	<b>78501</b>	<b>96846</b>	<b>7966</b>	<b>7938</b>	
	( 100.0)	( 100.0)	( 100.0)	( 100.0)	(100.0)	

# : See 'Explanatory Notes.'

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**

**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	Bank of America		Bank of Bahrain & Kuwait		Bank of Ceylon	
	2008	2009	2008	2009	2008	2009
	(13)	(14)	(15)	(16)	(17)	(18)
<b>1. Capital</b>	<b>98535</b>	<b>98535</b>	<b>5840</b>	<b>5840</b>	<b>3809</b>	<b>3809</b>
	( 12.1)	( 10.0)	( 11.0)	( 9.6)	( 23.5)	( 20.1)
<b>2. Reserves and Surplus</b>	<b>142575</b>	<b>176273</b>	<b>3687</b>	<b>4122</b>	<b>2261</b>	<b>4232</b>
	( 17.6)	( 17.9)	( 6.9)	( 6.8)	( 14.0)	( 22.4)
2.1. Statutory Reserves	44293	52717	1592	2106	698	1290
2.2. Capital Reserves	32215	32215	351	272	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	12768	18188	-	-	-	-
2.5. Revenue and other Reserves	53298	73153	1744	1744	-	-
2.6. Balance of Profit	-	-	-	-	1563	2942
<b>3. Deposits</b>	<b>419077</b>	<b>416676</b>	<b>39539</b>	<b>47190</b>	<b>7416</b>	<b>8639</b>
	( 51.6)	( 42.3)	( 74.4)	( 77.3)	( 45.8)	( 45.7)
<b>Type-wise</b>						
3A.1. Demand deposits	259474	265762	4625	4771	2649	2756
(i) From banks	21743	13376	81	64	882	1170
(ii) From others	237731	252386	4544	4707	1767	1586
3A.2. Savings bank deposits	11660	57986	4446	4627	665	758
3A.3. Term deposits	147943	92928	30468	37792	4102	5125
(i) From banks	-	-	33	-	-	-
(ii) From others	147943	92928	30435	37792	4102	5125
<b>Location-wise</b>						
3B.1. Deposits of branches in India	419078	416675	39540	47190	7415	8639
3B.2. Deposits of branches outside India	-	-	-	-	-	-
<b>4. Borrowings</b>	<b>98888</b>	<b>216094</b>	<b>2006</b>	<b>300</b>	<b>802</b>	<b>-</b>
	( 12.2)	( 21.9)	( 3.8)	(0.5)	( 5.0)	(-)
4.1. Borrowings in India	19997	152818	-	300	-	-
(i) From Reserve Bank of India	-	11800	-	300	-	-
(ii) From other banks	-	-	-	-	-	-
(iii) From other institutions and agencies	19997	141018	-	-	-	-
4.2. Borrowings outside India	78891	63276	2006	-	802	-
Secured borrowings included in 4.	19997	141018	-	-	-	-
<b>5. Other liabilities and provisions</b>	<b>53046</b>	<b>76957</b>	<b>2085</b>	<b>3557</b>	<b>1886</b>	<b>2231</b>
	( 6.5)	( 7.8)	( 3.9)	( 5.8)	( 11.7)	( 11.8)
5.1. Bills Payable	12123	15656	185	189	239	333
5.2. Inter-office adjustments	2726	-	-	-	-	-
5.3. Interest accrued	1325	504	442	502	12	11
5.4. Subordinate debt	16724	12730	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	20148	48068	1457	2866	1636	1886
<b>Total Liabilities</b>	<b>812121</b>	<b>984535</b>	<b>53158</b>	<b>61010</b>	<b>16173</b>	<b>18911</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)

**Note** : Figures in brackets indicate per cent share in total.

Source : Annual accounts of banks of respective years.

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**

**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	Bank of America		Bank of Bahrain & Kuwait		Bank of Ceylon	
	2008	2009	2008	2009	2008	2009
	(13)	(14)	(15)	(16)	(17)	(18)
<b>1. Cash in hand</b>	<b>582</b>	<b>688</b>	<b>59</b>	<b>75</b>	<b>46</b>	<b>24</b>
	(0.1)	(0.1)	(0.1)	(0.1)	(0.3)	(0.1)
<b>2. Balances with RBI</b>	<b>43398</b>	<b>32598</b>	<b>3484</b>	<b>2878</b>	<b>965</b>	<b>325</b>
	( 5.3)	( 3.3)	( 6.6)	( 4.7)	( 6.0)	( 1.7)
<b>3. Balances with banks in india</b>	<b>489</b>	<b>452</b>	<b>2510</b>	<b>16</b>	<b>4304</b>	<b>5198</b>
	(0.1)	(-)	( 4.7)	(-)	( 26.6)	( 27.5)
<b>4. Money at call and short notice</b>	<b>10156</b>	<b>0</b>	<b>1346</b>	<b>10156</b>	<b>1753</b>	<b>3174</b>
	( 1.3)	(-)	( 2.5)	( 16.6)	( 10.8)	( 16.8)
<b>5. Balances with banks outside India</b>	<b>87748</b>	<b>101479</b>	<b>573</b>	<b>512</b>	<b>218</b>	<b>226</b>
	( 10.8)	( 10.3)	( 1.1)	(0.8)	( 1.3)	( 1.2)
<b>6. Investments</b>	<b>287771</b>	<b>367030</b>	<b>12325</b>	<b>14902</b>	<b>2964</b>	<b>3085</b>
	( 25.8)	( 28.4)	( 18.4)	( 19.8)	( 15.1)	( 13.4)
6.1. Investments in India	287771	367030	12325	14902	2964	3085
(i) Government securities	196855	333010	12118	14902	1554	3085
(ii) Other approved securities	-	-	-	-	1410	-
(iii) Shares	6	6	207	-	-	-
(iv) Debentures and Bonds	15926	-	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	74984	34014	-	-	-	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
<b>7. Advances</b>	<b>345244</b>	<b>335594</b>	<b>28032</b>	<b>28712</b>	<b>4143</b>	<b>4530</b>
	( 42.5)	( 34.1)	( 52.8)	( 47.1)	( 25.6)	( 24.0)
<b>Type-wise</b>						
7A.1 Bills purchased and discounted	40503	27805	14039	14453	715	446
7A.2. Cash credits, overdrafts & loans	297237	307495	4945	7484	2795	2956
7A.3. Term loans	7504	293	9048	6775	633	1128
<b>Security-wise</b>						
7B.1. Secured by tangible assets	89819	37191	13023	13458	4034	4371
7B.2. Covered by Bank/Govt. Guarantees	273	-	11911	12283	62	76
7B.3. Unsecured	255152	298403	3099	2971	47	83
<b>Sector-wise</b>						
7C.I. Advances in India	345244	335593	28033	28712	4143	4530
(i) Priority sectors	114885	115169	5009	7000	2408	1736
(ii) Public sectors	-	-	454	-	-	-
(iii) Banks	-	-	4900	10616	-	-
(iv) Others	230359	220424	17670	11096	1735	2794
7C.II. Advances outside India	-	-	-	-	-	-
<b>8. Fixed Assets</b>	<b>2236</b>	<b>2484</b>	<b>516</b>	<b>610</b>	<b>42</b>	<b>35</b>
	(0.3)	(0.3)	( 1.0)	( 1.0)	(0.3)	(0.2)
8.1. Premises	126	114	249	245	-	-
8.2. Fixed assets under construction	-	-	44	-	-	-
8.3. Other Fixed assets	2110	2370	222	365	42	35
<b>9. Other Assets</b>	<b>34496</b>	<b>144211</b>	<b>4313</b>	<b>3149</b>	<b>1739</b>	<b>2315</b>
	( 4.2)	( 14.6)	( 8.1)	( 5.1)	( 10.8)	( 12.2)
9.1. Inter-office adjustments (net)	-	4134	-	-	55	35
9.2. Interest accrued	5329	5807	336	361	-	117
9.3. Tax paid	6869	2272	232	189	1542	2034
9.4. Stationery and Stamps	-	-	-	-	3	1
9.5. Others	22297	131997	3744	2598	139	128
<b>Total Assets</b>	<b>812121</b>	<b>984535</b>	<b>53158</b>	<b>61010</b>	<b>16173</b>	<b>18911</b>
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**

**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	Bank of Nova Scotia		Bank of Tokyo Mitsubishi UFJ		Barclays Bank	
	2008	2009	2008	2009	2008	2009
	(19)	(20)	(21)	(22)	(23)	(24)
<b>1. Capital</b>	<b>36455</b>	<b>36455</b>	<b>73887</b>	<b>73887</b>	<b>460282</b>	<b>470952</b>
	( 5.2)	( 5.2)	( 21.1)	( 16.3)	( 35.6)	( 22.8)
<b>2. Reserves and Surplus</b>	<b>34352</b>	<b>49639</b>	<b>40118</b>	<b>46894</b>	<b>26172</b>	<b>29182</b>
	( 4.9)	( 7.1)	( 11.5)	( 10.3)	( 2.0)	( 1.4)
2.1. Statutory Reserves	8690	12512	14787	16481	15214	15966
2.2. Capital Reserves	-	-	75	75	185	185
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	-	-	-	-	-	-
2.5. Revenue and other Reserves	18002	18002	18949	18949	10493	10493
2.6. Balance of Profit	7660	19125	6307	11389	280	2538
<b>3. Deposits</b>	<b>375471</b>	<b>297574</b>	<b>132685</b>	<b>207603</b>	<b>690184</b>	<b>1248552</b>
	( 53.3)	( 42.5)	( 37.9)	( 45.7)	( 53.4)	( 60.3)
<b>Type-wise</b>						
3A.1. Demand deposits	16673	22646	63128	69279	30839	24450
(i) From banks	379	478	122	145	613	1878
(ii) From others	16294	22168	63006	69134	30226	22572
3A.2. Savings bank deposits	5124	5777	11123	12917	5141	12230
3A.3. Term deposits	353674	269151	58434	125407	654204	1211872
(i) From banks	164416	98714	-	-	294060	594350
(ii) From others	189258	170437	58434	125407	360144	617522
<b>Location-wise</b>						
3B.1. Deposits of branches in India	375471	297574	132685	207603	690185	1248552
3B.2. Deposits of branches outside India	-	-	-	-	-	-
<b>4. Borrowings</b>	<b>244428</b>	<b>304460</b>	<b>94686</b>	<b>104778</b>	<b>53500</b>	<b>233083</b>
	( 34.7)	( 43.5)	( 27.1)	( 23.0)	( 4.1)	( 11.3)
4.1. Borrowings in India	58014	84239	32500	50000	53500	126467
(i) From Reserve Bank of India	-	5000	-	-	-	-
(ii) From other banks	58014	79239	32500	50000	53500	10000
(iii) From other institutions and agencies	-	-	-	-	-	116467
4.2. Borrowings outside India	186415	220222	62186	54778	-	106615
Secured borrowings included in 4.	-	-	-	-	-	116467
<b>5. Other liabilities and provisions</b>	<b>14239</b>	<b>11443</b>	<b>8623</b>	<b>21478</b>	<b>62674</b>	<b>87093</b>
	( 2.0)	( 1.6)	( 2.5)	( 4.7)	( 4.8)	( 4.2)
5.1. Bills Payable	1345	1499	992	569	28482	3255
5.2. Inter-office adjustments	30	311	-	-	-	-
5.3. Interest accrued	3512	3928	3871	10610	6319	43401
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	9352	5705	3760	10300	27873	40437
<b>Total Liabilities</b>	<b>704945</b>	<b>699570</b>	<b>349999</b>	<b>454639</b>	<b>1292814</b>	<b>2068863</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)

**Note** : Figures in brackets indicate per cent share in total.

Source : Annual accounts of banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Bank of Nova Scotia		Bank of Tokyo Mitsubishi UFJ		Barclays Bank	
	2008	2009	2008	2009	2008	2009
	(19)	(20)	(21)	(22)	(23)	(24)
<b>1. Cash in hand</b>	<b>147</b>	<b>106</b>	<b>329</b>	<b>409</b>	<b>318</b>	<b>403</b>
	(-)	(-)	(0.1)	(0.1)	(-)	(-)
<b>2. Balances with RBI</b>	<b>38884</b>	<b>25876</b>	<b>27232</b>	<b>24131</b>	<b>55565</b>	<b>49127</b>
	( 5.5)	( 3.7)	( 7.8)	( 5.3)	( 4.3)	( 2.4)
<b>3. Balances with banks in india</b>	<b>759</b>	<b>254</b>	<b>5724</b>	<b>7829</b>	<b>54800</b>	<b>4341</b>
	(0.1)	(-)	( 1.6)	( 1.7)	( 4.2)	(0.2)
<b>4. Money at call and short notice</b>	<b>6652</b>	<b>5763</b>	-	<b>12000</b>	<b>32096</b>	-
	(0.9)	(0.8)	(-)	( 2.6)	( 2.5)	(-)
<b>5. Balances with banks outside India</b>	<b>879</b>	<b>1059</b>	<b>827</b>	<b>987</b>	<b>11309</b>	<b>10686</b>
	(0.1)	(0.2)	(0.2)	(0.2)	(0.9)	(0.5)
<b>6. Investments</b>	<b>164440</b>	<b>172615</b>	<b>58874</b>	<b>87511</b>	<b>285663</b>	<b>788312</b>
	( 14.0)	( 14.8)	( 10.1)	( 11.7)	( 14.0)	( 25.5)
6.1. Investments in India	164440	172615	58874	87511	285663	788312
(i) Government securities	154692	165814	58599	87511	220149	484448
(ii) Other approved securities	-	-	275	-	-	-
(iii) Shares	-	-	-	-	3828	3828
(iv) Debentures and Bonds	-	-	-	-	20304	19793
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	9748	6801	-	-	41382	280243
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
<b>7. Advances</b>	<b>477381</b>	<b>480528</b>	<b>230707</b>	<b>299132</b>	<b>763552</b>	<b>1055051</b>
	( 67.7)	( 68.7)	( 65.9)	( 65.8)	( 59.2)	( 51.0)
<b>Type-wise</b>						
7A.1 Bills purchased and discounted	10636	16470	14	3603	9589	30387
7A.2. Cash credits, overdrafts & loans	453599	447161	173046	220447	244190	405309
7A.3. Term loans	13145	16897	57647	75082	509773	619355
<b>Security-wise</b>						
7B.1. Secured by tangible assets	128292	113191	58124	67349	82274	177719
7B.2. Covered by Bank/Govt. Guarantees	131673	145954	-	-	570	-
7B.3. Unsecured	217416	221383	172583	231782	680708	877332
<b>Sector-wise</b>						
7C.I. Advances in India	477381	480528	230707	299131	763551	1055052
(i) Priority sectors	183944	175813	55037	80005	112122	208536
(ii) Public sectors	-	-	26500	23500	-	-
(iii) Banks	-	-	-	-	-	-
(iv) Others	293437	304715	149170	195626	651429	846516
7C.II. Advances outside India	-	-	-	-	-	-
<b>8. Fixed Assets</b>	<b>636</b>	<b>582</b>	<b>1251</b>	<b>1876</b>	<b>11267</b>	<b>12284</b>
	(0.1)	(0.1)	(0.4)	(0.4)	(0.9)	(0.6)
8.1. Premises	139	94	186	182	-	-
8.2. Fixed assets under construction	-	-	-	-	2661	575
8.3. Other Fixed assets	498	487	1065	1695	8606	11709
<b>9. Other Assets</b>	<b>15168</b>	<b>12787</b>	<b>25055</b>	<b>20765</b>	<b>78245</b>	<b>148659</b>
	( 2.2)	( 1.8)	( 7.2)	( 4.6)	( 6.1)	( 7.2)
9.1. Inter-office adjustments (net)	-	-	15394	5409	-	-
9.2. Interest accrued	3134	2851	5036	8338	10146	16825
9.3. Tax paid	2767	2222	-	613	-	5064
9.4. Stationery and Stamps	1	1	-	-	-	-
9.5. Others	9266	7714	4625	6405	68098	126769
<b>Total Assets</b>	<b>704945</b>	<b>699570</b>	<b>349999</b>	<b>454639</b>	<b>1292814</b>	<b>2068863</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)



**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**

**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank	
	2008	2009	2008	2009	2008	2009
	(25)	(26)	(27)	(28)	(29)	(30)
<b>1. Capital</b>	<b>86919</b>	<b>106958</b>	<b>59503</b>	<b>69984</b>	<b>4640</b>	<b>11014</b>
	( 11.5)	( 10.9)	( 13.1)	( 10.6)	( 22.6)	( 56.7)
<b>2. Reserves and Surplus</b>	<b>34442</b>	<b>58688</b>	<b>25420</b>	<b>20993</b>	<b>-12</b>	<b>553</b>
	( 4.5)	( 6.0)	( 5.6)	( 3.2)	(-)	( 2.8)
2.1. Statutory Reserves	9184	13434	11854	15742	262	403
2.2. Capital Reserves	1310	1310	-	-	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	-	-	-	1185	167	167
2.5. Revenue and other Reserves	23948	43944	2507	2507	-	-
2.6. Balance of Profit	-	-	11059	1559	-441	-17
<b>3. Deposits</b>	<b>323598</b>	<b>335314</b>	<b>113486</b>	<b>81833</b>	<b>9165</b>	<b>6078</b>
	( 42.7)	( 34.1)	( 24.9)	( 12.4)	( 44.6)	( 31.3)
<b>Type-wise</b>						
3A.1. Demand deposits	142586	115694	24607	13391	1632	2841
(i) From banks	699	245	119	686	-	-
(ii) From others	141887	115449	24488	12705	1632	2841
3A.2. Savings bank deposits	10097	7876	3548	3511	163	243
3A.3. Term deposits	170915	211744	85331	64931	7370	2994
(i) From banks	-	-	-	4850	-	-
(ii) From others	170915	211744	85331	60081	7370	2994
<b>Location-wise</b>						
3B.1. Deposits of branches in India	323598	335314	113486	81833	9166	6078
3B.2. Deposits of branches outside India	-	-	-	-	-	-
<b>4. Borrowings</b>	<b>188390</b>	<b>284408</b>	<b>159504</b>	<b>428786</b>	<b>6306</b>	<b>1100</b>
	( 24.8)	( 28.9)	( 35.0)	( 64.8)	( 30.7)	( 5.7)
4.1. Borrowings in India	149295	283950	122393	399840	4300	1100
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	58500	110950	105700	190240	4300	1100
(iii) From other institutions and agencies	90795	173000	16693	209600	-	-
4.2. Borrowings outside India	39095	458	37111	28945	2006	-
Secured borrowings included in 4.	90795	173000	16693	209600	-	-
<b>5. Other liabilities and provisions</b>	<b>125338</b>	<b>197431</b>	<b>98015</b>	<b>59961</b>	<b>436</b>	<b>685</b>
	( 16.5)	( 20.1)	( 21.5)	( 9.1)	( 2.1)	( 3.5)
5.1. Bills Payable	5834	3668	1316	153	26	14
5.2. Inter-office adjustments	2	-	-	-	-	-
5.3. Interest accrued	2111	2114	1396	1525	88	47
5.4. Subordinate debt	53973	67395	20662	38801	-	-
5.5. Deferred Tax Liabilities	6764	420	-	-	-	-
5.6. Others (including provisions)	56654	123834	74641	19482	322	625
<b>Total Liabilities</b>	<b>758688</b>	<b>982799</b>	<b>455929</b>	<b>661556</b>	<b>20535</b>	<b>19429</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)

**Note** : Figures in brackets indicate per cent share in total.

Source : Annual accounts of banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank	
	2008	2009	2008	2009	2008	2009
	(25)	(26)	(27)	(28)	(29)	(30)
<b>1. Cash in hand</b>	<b>272</b>	<b>266</b>	<b>20</b>	<b>9</b>	<b>26</b>	<b>46</b>
	(-)	(-)	(-)	(-)	(0.1)	(0.2)
<b>2. Balances with RBI</b>	<b>39733</b>	<b>35289</b>	<b>14497</b>	<b>8110</b>	<b>2842</b>	<b>880</b>
	( 5.2)	( 3.6)	( 3.2)	( 1.2)	( 13.8)	( 4.5)
<b>3. Balances with banks in india</b>	<b>1884</b>	<b>566</b>	<b>273</b>	<b>164</b>	<b>177</b>	<b>265</b>
	(0.2)	(0.1)	(0.1)	(-)	(0.9)	( 1.4)
<b>4. Money at call and short notice</b>	<b>-</b>	<b>86224</b>	<b>82233</b>	<b>31446</b>	<b>-</b>	<b>-</b>
	(-)	( 8.8)	( 18.0)	( 4.8)	(-)	(-)
<b>5. Balances with banks outside India</b>	<b>16605</b>	<b>6291</b>	<b>2942</b>	<b>6522</b>	<b>108</b>	<b>1401</b>
	( 2.2)	(0.6)	(0.6)	( 1.0)	(0.5)	( 7.2)
<b>6. Investments</b>	<b>269027</b>	<b>356175</b>	<b>146083</b>	<b>403083</b>	<b>4084</b>	<b>1321</b>
	( 24.3)	( 26.6)	( 23.2)	( 50.0)	( 14.0)	( 4.4)
6.1. Investments in India	269027	356175	146083	403083	4084	1321
(i) Government securities	248896	339895	78557	327045	3302	1321
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	1250	1250	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	18881	15030	67526	76038	782	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
<b>7. Advances</b>	<b>377161</b>	<b>370988</b>	<b>181238</b>	<b>176299</b>	<b>12817</b>	<b>14847</b>
	( 49.7)	( 37.8)	( 39.8)	( 26.6)	( 62.4)	( 76.4)
<b>Type-wise</b>						
7A.1. Bills purchased and discounted	27392	14835	7320	31506	4089	4486
7A.2. Cash credits, overdrafts & loans	170936	124413	130674	107821	5153	6242
7A.3. Term loans	178833	231740	43245	36972	3574	4119
<b>Security-wise</b>						
7B.1. Secured by tangible assets	144663	123568	61991	50472	9815	12546
7B.2. Covered by Bank/Govt. Guarantees	28431	34356	14865	17549	-	-
7B.3. Unsecured	204068	213064	104382	108277	3002	2301
<b>Sector-wise</b>						
7C.I. Advances in India	377161	370988	181238	176299	12816	14847
(i) Priority sectors	75733	119993	60364	67303	4652	5579
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	1	224	-	-	-
(iv) Others	301428	250994	120650	108996	8164	9268
7C.II. Advances outside India	-	-	-	-	-	-
<b>8. Fixed Assets</b>	<b>5091</b>	<b>12781</b>	<b>3545</b>	<b>3314</b>	<b>54</b>	<b>140</b>
	(0.7)	( 1.3)	(0.8)	(0.5)	(0.3)	(0.7)
8.1. Premises	3290	10591	2861	2754	-	-
8.2. Fixed assets under construction	75	65	-	-	-	-
8.3. Other Fixed assets	1726	2126	684	560	54	140
<b>9. Other Assets</b>	<b>48914</b>	<b>114219</b>	<b>25098</b>	<b>32608</b>	<b>427</b>	<b>529</b>
	( 6.4)	( 11.5)	( 5.5)	( 4.9)	( 2.1)	( 2.7)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	6785	8518	1540	4794	52	36
9.3. Tax paid	-	-	7964	6304	207	274
9.4. Stationery and Stamps	8	5	-	-	-	-
9.5. Others	42122	105696	15594	21510	168	219
<b>Total Assets</b>	<b>758688</b>	<b>982799</b>	<b>455929</b>	<b>661556</b>	<b>20535</b>	<b>19429</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**
**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	Citibank		DBS Bank		Deutsche Bank	
	2008	2009	2008	2009	2008	2009
	(31)	(32)	(33)	(34)	(35)	(36)
<b>1. Capital</b>	<b>260171</b>	<b>260171</b>	<b>95183</b>	<b>95183</b>	<b>330768</b>	<b>363141</b>
	( 3.1)	( 2.5)	( 10.5)	( 7.6)	( 13.4)	( 14.6)
<b>2. Reserves and Surplus</b>	<b>674968</b>	<b>891627</b>	<b>18965</b>	<b>44870</b>	<b>98412</b>	<b>112887</b>
	( 8.0)	( 8.5)	( 2.1)	( 3.6)	( 4.0)	( 4.5)
2.1. Statutory Reserves	164556	218883	4969	11445	52396	63147
2.2. Capital Reserves	3986	4587	51	51	1772	1772
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	1142	5844	322	1172	733	733
2.5. Revenue and other Reserves	505284	662313	3108	13142	12044	12044
2.6. Balance of Profit	-	-	10515	19060	31467	35191
<b>3. Deposits</b>	<b>4612501</b>	<b>5167746</b>	<b>509567</b>	<b>602286</b>	<b>1375496</b>	<b>1414737</b>
	( 55.0)	( 49.1)	( 56.1)	( 47.9)	( 55.7)	( 56.7)
<b>Type-wise</b>						
3A.1. Demand deposits	1370290	1476966	15257	30433	895521	928481
(i) From banks	15702	9523	52	4201	4842	1378
(ii) From others	1354588	1467443	15205	26232	890679	927103
3A.2. Savings bank deposits	907128	976742	671	2543	59803	65767
3A.3. Term deposits	2335083	2714038	493639	569310	420172	420489
(i) From banks	9908	95659	250293	273597	-	-
(ii) From others	2325176	2618379	243346	295713	420172	420489
<b>Location-wise</b>						
3B.1. Deposits of branches in India	4612502	5167746	509567	602286	1375496	1414737
3B.2. Deposits of branches outside India	-	-	-	-	-	-
<b>4. Borrowings</b>	<b>1122758</b>	<b>1856630</b>	<b>221234</b>	<b>249707</b>	<b>488178</b>	<b>360093</b>
	( 13.4)	( 17.6)	( 24.3)	( 19.9)	( 19.8)	( 14.4)
4.1. Borrowings in India	502942	867846	220301	211635	388048	360094
(i) From Reserve Bank of India	190000	-	67500	42000	160000	0
(ii) From other banks	226464	113819	96900	40700	153078	169528
(iii) From other institutions and agencies	86478	754027	55901	128935	74970	190566
4.2. Borrowings outside India	619816	988784	933	38072	100130	-
Secured borrowings included in 4.	193175	584800	123401	170935	234970	128566
<b>5. Other liabilities and provisions</b>	<b>1714707</b>	<b>2350185</b>	<b>63688</b>	<b>264413</b>	<b>178450</b>	<b>244629</b>
	( 20.4)	( 22.3)	( 7.0)	( 21.0)	( 7.2)	( 9.8)
5.1. Bills Payable	153596	135836	834	1088	36854	26252
5.2. Inter-office adjustments	81	22	-	-	173	159
5.3. Interest accrued	34588	29756	6497	4370	7329	8992
5.4. Subordinate debt	9500	9500	50453	224623	18054	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	1516943	2175070	5904	34331	116040	209226
<b>Total Liabilities</b>	<b>8385106</b>	<b>10526359</b>	<b>908638</b>	<b>1256459</b>	<b>2471304</b>	<b>2495487</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)

**Note** : Figures in brackets indicate per cent share in total.

Source : Annual accounts of banks of respective years.

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**
**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	Citibank		DBS Bank		Deutsche Bank	
	2008	2009	2008	2009	2008	2009
	(31)	(32)	(33)	(34)	(35)	(36)
<b>1. Cash in hand</b>	<b>16919</b>	<b>14335</b>	<b>61</b>	<b>78</b>	<b>1067</b>	<b>1209</b>
	(0.2)	(0.1)	(0.0)	(-)	(-)	(-)
<b>2. Balances with RBI</b>	<b>451493</b>	<b>313665</b>	<b>24665</b>	<b>32525</b>	<b>245916</b>	<b>165345</b>
	(5.4)	(3.0)	(2.7)	(2.6)	(10.0)	(6.6)
<b>3. Balances with banks in india</b>	<b>250671</b>	<b>240761</b>	<b>153841</b>	<b>107844</b>	<b>627</b>	<b>471</b>
	(3.0)	(2.3)	(16.9)	(8.6)	(-)	(-)
<b>4. Money at call and short notice</b>	<b>550</b>	-	-	-	<b>100300</b>	<b>304320</b>
	(-)	(-)	(-)	(-)	(4.1)	(12.2)
<b>5. Balances with banks outside India</b>	<b>445585</b>	<b>1037029</b>	<b>3913</b>	<b>23082</b>	<b>63953</b>	<b>9930</b>
	(5.3)	(9.9)	(0.4)	(1.8)	(2.6)	(0.4)
<b>6. Investments</b>	<b>1845008</b>	<b>2451935</b>	<b>451238</b>	<b>781066</b>	<b>1017124</b>	<b>870486</b>
	(15.6)	(17.3)	(41.4)	(53.5)	(31.9)	(26.7)
6.1. Investments in India	1845007	2451935	451238	781066	1017124	870486
(i) Government securities	1706606	2338083	277226	391971	934205	690269
(ii) Other approved securities	-	-	-	-	4	4
(iii) Shares	475	352	-	-	551	3296
(iv) Debentures and Bonds	25000	27748	2700	2700	25968	41487
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	112926	85752	171312	386395	56396	135430
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
<b>7. Advances</b>	<b>3837652</b>	<b>3991994</b>	<b>236414</b>	<b>272285</b>	<b>896013</b>	<b>879763</b>
	(45.8)	(38.0)	(26.0)	(21.7)	(36.3)	(35.3)
<b>Type-wise</b>						
7A.1 Bills purchased and discounted	402948	346974	54624	67721	176404	116192
7A.2. Cash credits, overdrafts & loans	670950	763700	121882	147636	404492	521296
7A.3. Term loans	2763754	2881320	59909	56928	315118	242275
<b>Security-wise</b>						
7B.1. Secured by tangible assets	1685629	2106841	113433	145291	191448	167803
7B.2. Covered by Bank/Govt. Guarantees	3984	7980	14289	20810	79907	72566
7B.3. Unsecured	2148038	1877174	108692	106183	624658	639393
<b>Sector-wise</b>						
7C.I. Advances in India	3837652	3991994	236414	272285	896014	879762
(i) Priority sectors	1163458	1172328	110894	112262	190992	290626
(ii) Public sectors	15749	11430	-	-	2	15221
(iii) Banks	60059	44019	-	-	26689	42536
(iv) Others	2598386	2764217	125520	160023	678331	531379
7C.II. Advances outside India	-	-	-	-	-	-
<b>8. Fixed Assets</b>	<b>71133</b>	<b>73146</b>	<b>1091</b>	<b>2935</b>	<b>12996</b>	<b>13219</b>
	(0.8)	(0.7)	(0.1)	(0.2)	(0.5)	(0.5)
8.1. Premises	42389	41306	-	-	7684	7410
8.2. Fixed assets under construction	2891	8540	-	-	-	225
8.3. Other Fixed assets	25852	23299	1091	2935	5312	5586
<b>9. Other Assets</b>	<b>1466096</b>	<b>2403494</b>	<b>37415</b>	<b>36645</b>	<b>133308</b>	<b>250745</b>
	(17.4)	(22.8)	(4.1)	(2.9)	(5.4)	(10.0)
9.1. Inter-office adjustments (net)	1	5	-	-	-	-
9.2. Interest accrued	62425	85299	6748	16873	18108	15148
9.3. Tax paid	5229	14863	2447	-	-	-
9.4. Stationery and Stamps	-	-	-	-	14	9
9.5. Others	1398440	2303328	28220	19772	115186	235587
<b>Total Assets</b>	<b>8385106</b>	<b>10526359</b>	<b>908638</b>	<b>1256459</b>	<b>2471304</b>	<b>2495487</b>
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**
**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	Hong Kong & Shanghai Banking Corporation		J P Morgan Chase Bank		JSC VTB Bank#	
	2008	2009	2008	2009	2008	2009
	(37)	(38)	(39)	(40)	(41)	(42)
<b>1. Capital</b>	<b>305975</b>	<b>449917</b>	<b>172564</b>	<b>190465</b>		<b>11057</b>
	( 4.0)	( 4.8)	( 21.3)	( 18.1)		( 97.7)
<b>2. Reserves and Surplus</b>	<b>539899</b>	<b>671515</b>	<b>34215</b>	<b>60699</b>		-
	( 7.1)	( 7.1)	( 4.2)	( 5.8)		(-)
2.1. Statutory Reserves	105614	137896	15439	26535		-
2.2. Capital Reserves	132641	156303	-	-		-
2.3. Share Premium	-	-	-	-		-
2.4. Investments Fluctuations Reserves	-	3357	-	-		-
2.5. Revenue and other Reserves	287870	281314	-	-		-
2.6. Balance of Profit	13774	92645	18776	34164		-
<b>3. Deposits</b>	<b>4262029</b>	<b>4997028</b>	<b>331318</b>	<b>358660</b>		<b>207</b>
	( 56.1)	( 52.8)	( 40.9)	( 34.1)		( 1.8)
<b>Type-wise</b>						
3A.1. Demand deposits	1308698	1325248	139220	151089		207
(i) From banks	9974	11387	31380	20791		-
(ii) From others	1298724	1313861	107840	130298		207
3A.2. Savings bank deposits	656989	738311	-	-		-
3A.3. Term deposits	2296342	2933469	192098	207571		-
(i) From banks	1500	1358	-	-		-
(ii) From others	2294842	2932111	192098	207571		-
<b>Location-wise</b>						
3B.1. Deposits of branches in India	4262029	4997028	331318	358660		207
3B.2. Deposits of branches outside India	-	-	-	-		-
<b>4. Borrowings</b>	<b>824581</b>	<b>826845</b>	<b>250622</b>	<b>344655</b>		-
	( 10.9)	( 8.7)	( 30.9)	( 32.7)		(-)
4.1. Borrowings in India	288287	368429	219999	296471		-
(i) From Reserve Bank of India	3200	-	200000	17500		-
(ii) From other banks	-	-	10000	129000		-
(iii) From other institutions and agencies	285087	368429	9999	149971		-
4.2. Borrowings outside India	536294	458416	30623	48184		-
Secured borrowings included in 4.	29087	95929	209999	167471		-
<b>5. Other liabilities and provisions</b>	<b>1659569</b>	<b>2516735</b>	<b>21387</b>	<b>98643</b>		<b>58</b>
	( 21.9)	( 26.6)	( 2.6)	( 9.4)		(0.5)
5.1. Bills Payable	56676	35969	4	1632		-
5.2. Inter-office adjustments	-	-	-	-		-
5.3. Interest accrued	65121	82042	4479	5565		-
5.4. Subordinate debt	-	-	-	-		-
5.5. Deferred Tax Liabilities	-	-	-	-		-
5.6. Others (including provisions)	1537772	2398723	16903	91446		58
<b>Total Liabilities</b>	<b>7592053</b>	<b>9462039</b>	<b>810105</b>	<b>1053123</b>		<b>11322</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)		( 100.0)

**Note** : Figures in brackets indicate per cent share in total.

# : See 'Explanatory Notes.'

Source : Annual accounts of banks of respective years.

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**
**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	Hong Kong & Shanghai Banking Corporation		J P Morgan Chase Bank		JSC VTB Bank#	
	2008	2009	2008	2009	2008	2009
	(37)	(38)	(39)	(40)	(41)	(42)
<b>1. Cash in hand</b>	<b>11711</b>	<b>11266</b>	-	-		<b>5</b>
	(0.2)	(0.1)	(-)	(-)		(-)
<b>2. Balances with RBI</b>	<b>480146</b>	<b>359972</b>	<b>29881</b>	<b>73126</b>		<b>82</b>
	( 6.3)	( 3.8)	( 3.7)	( 6.9)		(0.7)
<b>3. Balances with banks in india</b>	<b>91396</b>	<b>83213</b>	<b>351</b>	<b>239</b>		<b>9708</b>
	( 1.2)	(0.9)	(-)	(-)		( 85.8)
<b>4. Money at call and short notice</b>	<b>311319</b>	<b>667072</b>	-	-		-
	( 4.1)	( 7.0)	(-)	(-)		(-)
<b>5. Balances with banks outside India</b>	<b>24011</b>	<b>1740</b>	<b>2931</b>	<b>1331</b>		<b>145</b>
	(0.3)	(-)	(0.4)	(0.1)		( 1.3)
<b>6. Investments</b>	<b>1928993</b>	<b>3115382</b>	<b>614277</b>	<b>669440</b>		-
	( 18.7)	( 26.0)	( 67.1)	( 59.6)		(-)
6.1. Investments in India	1928992	3115381	614278	669440		-
(i) Government securities	1456707	1787491	380276	346474		-
(ii) Other approved securities	675	294	-	-		-
(iii) Shares	3510	543	-	-		-
(iv) Debentures and Bonds	47301	158582	14186	5995		-
(v) Subsidiaries and/or joint ventures	5	5	-	-		-
(vi) Others	420794	1168466	219816	316971		-
6.2. Investments outside India	-	-	-	-		-
(i) Government securities	-	-	-	-		-
(ii) Subsidiaries and/or joint ventures	-	-	-	-		-
(iii) Others	-	-	-	-		-
<b>7. Advances</b>	<b>2994440</b>	<b>2758869</b>	<b>105933</b>	<b>70255</b>		<b>965</b>
	( 39.4)	( 29.2)	( 13.1)	( 6.7)		( 8.5)
<b>Type-wise</b>						
7A.1 Bills purchased and discounted	265072	248569	101	401		-
7A.2. Cash credits, overdrafts & loans	1331290	1279410	3286	13817		-
7A.3. Term loans	1398078	1230889	102546	56037		965
<b>Security-wise</b>						
7B.1. Secured by tangible assets	1513100	1545596	24071	16228		956
7B.2. Covered by Bank/Govt. Guarantees	70906	97315	-	401		-
7B.3. Unsecured	1410434	1115957	81863	53626		-
<b>Sector-wise</b>						
7C.I. Advances in India	2994440	2758869	105933	70254		965
(i) Priority sectors	843983	903744	41466	38675		-
(ii) Public sectors	3590	5	-	-		-
(iii) Banks	-	-	-	-		-
(iv) Others	2146867	1855120	64467	31579		965
7C.II. Advances outside India	-	-	-	-		-
<b>8. Fixed Assets</b>	<b>92671</b>	<b>83532</b>	<b>416</b>	<b>290</b>		<b>195</b>
	( 1.2)	(0.9)	(0.1)	(-)		( 1.7)
8.1. Premises	79153	69956	-	-		-
8.2. Fixed assets under construction	-	-	4	-		-
8.3. Other Fixed assets	13519	13578	412	290		195
<b>9. Other Assets</b>	<b>1657366</b>	<b>2380994</b>	<b>56316</b>	<b>238441</b>		<b>221</b>
	( 21.6)	( 25.0)	( 7.0)	( 22.6)		( 2.0)
9.1. Inter-office adjustments (net)	-	-	-	-		-
9.2. Interest accrued	57592	53729	6622	6714		30
9.3. Tax paid	18502	26407	2107	7805		34
9.4. Stationery and Stamps	30	42	-	-		-
9.5. Others	1581242	2300817	47588	223923		157
<b>Total Assets</b>	<b>7592053</b>	<b>9462039</b>	<b>810105</b>	<b>1053123</b>		<b>11322</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)		( 100.0)

# : See 'Explanatory Notes.'

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**
**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	Krung Thai Bank		Mashreq Bank		Mizuho Corporate Bank	
	2008	2009	2008	2009	2008	2009
	(43)	(44)	(45)	(46)	(47)	(48)
<b>1. Capital</b>	<b>3584</b>	<b>3584</b>	<b>4838</b>	<b>4838</b>	<b>34434</b>	<b>64434</b>
	( 28.1)	( 23.5)	( 41.3)	( 43.9)	( 28.1)	( 29.5)
<b>2. Reserves and Surplus</b>	<b>869</b>	<b>905</b>	<b>3364</b>	<b>3909</b>	<b>5713</b>	<b>9984</b>
	( 6.8)	( 5.9)	( 28.7)	( 35.5)	( 4.7)	( 4.6)
2.1. Statutory Reserves	420	466	2058	2194	1500	2567
2.2. Capital Reserves	-	-	208	208	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	216	216	115	130	-	-
2.5. Revenue and other Reserves	84	84	1855	1855	969	969
2.6. Balance of Profit	149	139	-872	-478	3244	6448
<b>3. Deposits</b>	<b>8065</b>	<b>10335</b>	<b>3133</b>	<b>2089</b>	<b>44719</b>	<b>114750</b>
	( 63.3)	( 67.9)	( 26.7)	( 19.0)	( 36.5)	( 52.6)
<b>Type-wise</b>						
3A.1. Demand deposits	3090	2111	2709	1801	21077	34720
(i) From banks	15	22	2489	1664	44	36
(ii) From others	3075	2089	220	137	21033	34684
3A.2. Savings bank deposits	347	470	102	72	138	282
3A.3. Term deposits	4628	7754	322	216	23504	79748
(i) From banks	-	-	-	-	-	-
(ii) From others	4628	7754	322	216	23504	79748
<b>Location-wise</b>						
3B.1. Deposits of branches in India	8066	10335	3134	2089	44718	114750
3B.2. Deposits of branches outside India	-	-	-	-	-	-
<b>4. Borrowings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35226</b>	<b>18042</b>
	(-)	(-)	(-)	(-)	( 28.7)	( 8.3)
4.1. Borrowings in India	-	-	-	-	18600	-
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	-	-	-	-	18600	-
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	-	-	-	-	16626	18042
Secured borrowings included in 4.	-	-	-	-	-	-
<b>5. Other liabilities and provisions</b>	<b>229</b>	<b>401</b>	<b>381</b>	<b>178</b>	<b>2447</b>	<b>11142</b>
	( 1.8)	( 2.6)	( 3.3)	( 1.6)	( 2.0)	( 5.1)
5.1. Bills Payable	6	34	121	32	358	5801
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	205	343	2	2	454	528
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	18	24	258	144	1636	4814
<b>Total Liabilities</b>	<b>12747</b>	<b>15225</b>	<b>11716</b>	<b>11014</b>	<b>122538</b>	<b>218352</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)

**Note** : Figures in brackets indicate per cent share in total.

Source : Annual accounts of banks of respective years.

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**
**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	Krung Thai Bank		Mashreq Bank		Mizuho Corporate Bank	
	2008	2009	2008	2009	2008	2009
	(43)	(44)	(45)	(46)	(47)	(48)
<b>1. Cash in hand</b>	<b>3</b>	<b>2</b>	-	-	<b>8</b>	<b>19</b>
	(-)	(-)	(-)	(-)	(-)	(-)
<b>2. Balances with RBI</b>	<b>626</b>	<b>592</b>	<b>477</b>	<b>176</b>	<b>4147</b>	<b>15091</b>
	(4.9)	(3.9)	(4.1)	(1.6)	(3.4)	(6.9)
<b>3. Balances with banks in india</b>	<b>6928</b>	<b>9269</b>	<b>2000</b>	<b>2000</b>	<b>621</b>	<b>572</b>
	(54.4)	(60.9)	(17.1)	(18.2)	(0.5)	(0.3)
<b>4. Money at call and short notice</b>	<b>650</b>	-	<b>1383</b>	<b>1972</b>	-	<b>35896</b>
	(5.1)	(-)	(11.8)	(17.9)	(-)	(16.4)
<b>5. Balances with banks outside India</b>	<b>1064</b>	<b>1195</b>	<b>441</b>	<b>150</b>	<b>2063</b>	<b>5438</b>
	(8.3)	(7.8)	(3.8)	(1.4)	(1.7)	(2.5)
<b>6. Investments</b>	<b>2248</b>	<b>2777</b>	<b>2613</b>	<b>5280</b>	<b>24699</b>	<b>40365</b>
	(17.2)	(17.8)	(22.3)	(47.9)	(12.0)	(12.3)
6.1. Investments in India	2248	2777	2612	5280	24699	40365
(i) Government securities	2091	2616	2510	4879	19511	35345
(ii) Other approved securities	-	-	102	100	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	70	70	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	87	91	-	301	5188	5020
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
<b>7. Advances</b>	<b>891</b>	<b>926</b>	<b>4083</b>	<b>977</b>	<b>85670</b>	<b>111915</b>
	(7.0)	(6.1)	(34.9)	(8.9)	(70.2)	(51.3)
<b>Type-wise</b>						
7A.1 Bills purchased and discounted	542	578	4074	972	1241	1274
7A.2. Cash credits, overdrafts & loans	349	348	-	-	63217	76556
7A.3. Term loans	-	-	9	5	21212	34085
<b>Security-wise</b>						
7B.1. Secured by tangible assets	891	899	9	5	34000	39107
7B.2. Covered by Bank/Govt. Guarantees	-	-	4074	972	-	-
7B.3. Unsecured	-	27	-	-	51669	72807
<b>Sector-wise</b>						
7C.I. Advances in India	891	926	4083	977	85670	111915
(i) Priority sectors	574	27	4074	972	23135	29393
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) Others	317	899	9	5	62535	82522
7C.II. Advances outside India	-	-	-	-	-	-
<b>8. Fixed Assets</b>	<b>48</b>	<b>25</b>	<b>128</b>	<b>106</b>	<b>1299</b>	<b>2357</b>
	(0.4)	(0.2)	(1.1)	(1.0)	(1.1)	(1.1)
8.1. Premises	-	-	-	-	-	-
8.2. Fixed assets under construction	-	-	-	-	440	3
8.3. Other Fixed assets	48	25	128	106	859	2355
<b>9. Other Assets</b>	<b>289</b>	<b>441</b>	<b>591</b>	<b>353</b>	<b>4031</b>	<b>6699</b>
	(2.3)	(2.9)	(5.0)	(3.2)	(3.3)	(3.1)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	139	104	107	101	69	66
9.3. Tax paid	25	20	403	127	678	1119
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	125	316	81	126	3285	5514
<b>Total Assets</b>	<b>12747</b>	<b>15225</b>	<b>11716</b>	<b>11014</b>	<b>122538</b>	<b>218352</b>
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)



**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**
**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	Oman International Bank		Shinhan Bank		Societe Generale	
	2008	2009	2008	2009	2008	2009
	(49)	(50)	(51)	(52)	(53)	(54)
<b>1. Capital</b>	<b>15851</b>	<b>15851</b>	<b>16871</b>	<b>16871</b>	<b>29835</b>	<b>29835</b>
	( 41.1)	( 40.3)	( 23.8)	( 16.3)	( 9.5)	( 13.8)
<b>2. Reserves and Surplus</b>	<b>797</b>	<b>962</b>	<b>6137</b>	<b>8066</b>	<b>7360</b>	<b>8297</b>
	( 2.1)	( 2.4)	( 8.7)	( 7.8)	( 2.3)	( 3.8)
2.1. Statutory Reserves	763	836	6137	8066	4338	5328
2.2. Capital Reserves	-	-	-	-	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	34	126	-	-	-	467
2.5. Revenue and other Reserves	-	-	-	-	-	-
2.6. Balance of Profit	-	-	-	-	3022	2502
<b>3. Deposits</b>	<b>17681</b>	<b>18659</b>	<b>33588</b>	<b>76599</b>	<b>136283</b>	<b>82464</b>
	( 45.8)	( 47.5)	( 47.5)	( 73.9)	( 43.3)	( 38.2)
<b>Type-wise</b>						
3A.1. Demand deposits	858	991	13584	17508	9176	5642
(i) From banks	128	184	178	109	1105	59
(ii) From others	730	807	13406	17399	8071	5583
3A.2. Savings bank deposits	3913	4772	433	614	2361	982
3A.3. Term deposits	12910	12896	19571	58477	124746	75840
(i) From banks	-	-	-	-	-	-
(ii) From others	12910	12896	19571	58477	124746	75840
<b>Location-wise</b>						
3B.1. Deposits of branches in India	17681	18660	33588	76599	136283	82464
3B.2. Deposits of branches outside India	-	-	-	-	-	-
<b>4. Borrowings</b>	<b>3310</b>	<b>3043</b>	<b>10261</b>	<b>-</b>	<b>135822</b>	<b>91907</b>
	( 8.6)	( 7.7)	( 14.5)	(-)	( 43.2)	( 42.6)
4.1. Borrowings in India	-	-	6650	-	133712	91860
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	-	-	6650	-	10030	40873
(iii) From other institutions and agencies	-	-	-	-	123682	50987
4.2. Borrowings outside India	3310	3043	3611	-	2109	47
Secured borrowings included in 4.	-	-	-	-	123682	50987
<b>5. Other liabilities and provisions</b>	<b>953</b>	<b>799</b>	<b>3901</b>	<b>2053</b>	<b>5287</b>	<b>3334</b>
	( 2.5)	( 2.0)	( 5.5)	( 2.0)	( 1.7)	( 1.5)
5.1. Bills Payable	61	62	131	148	173	159
5.2. Inter-office adjustments	-	3	-	-	-	-
5.3. Interest accrued	627	496	201	523	1991	883
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	266	238	3569	1383	3123	2291
<b>Total Liabilities</b>	<b>38593</b>	<b>39316</b>	<b>70757</b>	<b>103589</b>	<b>314586</b>	<b>215835</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)	( 100.0)

**Note** : Figures in brackets indicate per cent share in total.

Source : Annual accounts of banks of respective years.

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**
**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	Oman International Bank		Shinhan Bank		Societe Generale	
	2008	2009	2008	2009	2008	2009
	(49)	(50)	(51)	(52)	(53)	(54)
<b>1. Cash in hand</b>	<b>48</b>	<b>47</b>	<b>68</b>	<b>80</b>	<b>17</b>	<b>15</b>
	(0.1)	(0.1)	(0.1)	(0.1)	(-)	(-)
<b>2. Balances with RBI</b>	<b>1495</b>	<b>916</b>	<b>3987</b>	<b>4322</b>	<b>11652</b>	<b>4610</b>
	(3.9)	(2.3)	(5.6)	(4.2)	(3.7)	(2.1)
<b>3. Balances with banks in india</b>	<b>9010</b>	<b>10184</b>	<b>20437</b>	<b>16443</b>	<b>16</b>	<b>11</b>
	(23.3)	(25.9)	(28.9)	(15.9)	(-)	(-)
<b>4. Money at call and short notice</b>	-	-	-	<b>12544</b>	-	-
	(-)	(-)	(-)	(12.1)	(-)	(-)
<b>5. Balances with banks outside India</b>	<b>181</b>	<b>42</b>	<b>1031</b>	<b>2178</b>	<b>147</b>	<b>465</b>
	(0.5)	(0.1)	(1.5)	(2.1)	(0.0)	(0.2)
<b>6. Investments</b>	<b>9320</b>	<b>9377</b>	<b>11761</b>	<b>20269</b>	<b>251649</b>	<b>153975</b>
	(24.1)	(23.7)	(11.6)	(13.6)	(71.4)	(61.5)
6.1. Investments in India	9320	9377	11761	20269	251649	153974
(i) Government securities	9320	9377	11761	20269	150855	91900
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	-	-	63317	47
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	-	-	-	37477	62027
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
<b>7. Advances</b>	<b>147</b>	<b>192</b>	<b>31385</b>	<b>45760</b>	<b>38454</b>	<b>36584</b>
	(0.4)	(0.5)	(44.4)	(44.2)	(12.2)	(17.0)
<b>Type-wise</b>						
7A.1 Bills purchased and discounted	-	-	930	200	694	2111
7A.2. Cash credits, overdrafts & loans	8	18	13847	24787	17135	21878
7A.3. Term loans	139	174	16607	20773	20624	12595
<b>Security-wise</b>						
7B.1. Secured by tangible assets	147	192	9268	7544	21085	12335
7B.2. Covered by Bank/Govt. Guarantees	-	-	7248	16154	10744	9776
7B.3. Unsecured	-	-	14868	22062	6626	14473
<b>Sector-wise</b>						
7C.I. Advances in India	147	192	31385	45760	38453	36584
(i) Priority sectors	-	-	11295	10866	14364	13037
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	-	340	1468
(iv) Others	147	192	20090	34894	23749	22079
7C.II. Advances outside India	-	-	-	-	-	-
<b>8. Fixed Assets</b>	<b>1561</b>	<b>1440</b>	<b>144</b>	<b>91</b>	<b>3099</b>	<b>3313</b>
	(4.0)	(3.7)	(0.2)	(0.1)	(1.0)	(1.5)
8.1. Premises	1532	1422	-	-	2613	2606
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	29	18	144	91	485	707
<b>9. Other Assets</b>	<b>16830</b>	<b>17118</b>	<b>1944</b>	<b>1901</b>	<b>9554</b>	<b>16863</b>
	(41.9)	(42.0)	(2.7)	(1.8)	(3.0)	(7.7)
9.1. Inter-office adjustments (net)	3	-	-	-	-	-
9.2. Interest accrued	943	753	1329	1141	3803	2233
9.3. Tax paid	494	505	35	-	-	-
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	15390	15860	580	761	5751	14629
<b>Total Assets</b>	<b>38593</b>	<b>39316</b>	<b>70757</b>	<b>103589</b>	<b>314586</b>	<b>215835</b>
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**
**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31			
	Sonali Bank		Standard Chartered Bank	
	2008	2009	2008	2009
	(55)	(56)	(57)	(58)
<b>1. Capital</b>	<b>20</b>	<b>20</b>	<b>67580</b>	<b>67580</b>
	(0.6)	(0.4)	(0.9)	(0.7)
<b>2. Reserves and Surplus</b>	<b>489</b>	<b>553</b>	<b>769424</b>	<b>960101</b>
	( 13.5)	( 10.3)	( 10.5)	( 9.8)
2.1. Statutory Reserves	386	412	267248	314917
2.2. Capital Reserves	28	28	36983	36983
2.3. Share Premium	-	-	-	-
2.4. Investments Fluctuations Reserves	-	-	-	-
2.5. Revenue and other Reserves	-	-	442235	535243
2.6. Balance of Profit	75	113	22958	72958
<b>3. Deposits</b>	<b>2345</b>	<b>4196</b>	<b>3700351</b>	<b>4180176</b>
	( 65.0)	( 78.4)	( 50.4)	( 42.9)
<b>Type-wise</b>				
3A.1. Demand deposits	1725	3531	1105071	1097949
(i) From banks	1029	2718	54566	53555
(ii) From others	696	813	1050505	1044394
3A.2. Savings bank deposits	184	192	648740	702241
3A.3. Term deposits	436	473	1946540	2379986
(i) From banks	-	-	83336	99232
(ii) From others	436	473	1863204	2280754
<b>Location-wise</b>				
3B.1. Deposits of branches in India	2345	4196	3700352	4180177
3B.2. Deposits of branches outside India	-	-	-	-
<b>4. Borrowings</b>	<b>-</b>	<b>-</b>	<b>695076</b>	<b>662259</b>
	(-)	(-)	( 9.5)	( 6.8)
4.1. Borrowings in India	-	-	213309	195947
(i) From Reserve Bank of India	-	-	-	66500
(ii) From other banks	-	-	116721	22506
(iii) From other institutions and agencies	-	-	96588	106941
4.2. Borrowings outside India	-	-	481767	466312
Secured borrowings included in 4.	-	-	-	-
<b>5. Other liabilities and provisions</b>	<b>755</b>	<b>584</b>	<b>2112060</b>	<b>3879100</b>
	( 20.9)	( 10.9)	( 28.8)	( 39.8)
5.1. Bills Payable	-	-	53286	34304
5.2. Inter-office adjustments	2	8	-	-
5.3. Interest accrued	-	-	34873	38456
5.4. Subordinate debt	-	-	139800	293100
5.5. Deferred Tax Liabilities	-	-	-	-
5.6. Others (including provisions)	753	577	1884101	3513240
<b>Total Liabilities</b>	<b>3609</b>	<b>5354</b>	<b>7344492</b>	<b>9749216</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)

**Note** : Figures in brackets indicate per cent share in total.

Source : Annual accounts of banks of respective years.

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**
**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31			
	Sonali Bank		Standard Chartered Bank	
	2008	2009	2008	2009
	(55)	(56)	(57)	(58)
<b>1. Cash in hand</b>	<b>42</b>	<b>77</b>	<b>16723</b>	<b>21810</b>
	( 1.2)	( 1.4)	(0.2)	(0.2)
<b>2. Balances with RBI</b>	<b>198</b>	<b>210</b>	<b>446386</b>	<b>230021</b>
	( 5.5)	( 3.9)	( 6.1)	( 2.4)
<b>3. Balances with banks in india</b>	<b>121</b>	<b>167</b>	<b>66881</b>	<b>57642</b>
	( 3.4)	( 3.1)	(0.9)	(0.6)
<b>4. Money at call and short notice</b>	<b>100</b>	<b>50</b>	<b>22472</b>	<b>0</b>
	( 2.8)	(0.9)	(0.3)	(-)
<b>5. Balances with banks outside India</b>	<b>1067</b>	<b>2661</b>	<b>14386</b>	<b>112478</b>
	( 29.6)	( 49.7)	(0.2)	( 1.2)
<b>6. Investments</b>	<b>535</b>	<b>547</b>	<b>1278726</b>	<b>1555156</b>
	( 13.8)	( 9.8)	( 12.4)	( 11.9)
6.1. Investments in India	535	547	1278727	1555157
(i) Government securities	427	476	1157595	1402132
(ii) Other approved securities	-	-	-	-
(iii) Shares	-	-	1804	1776
(iv) Debentures and Bonds	-	-	38155	37795
(v) Subsidiaries and/or joint ventures	-	-	1	1
(vi) Others	108	71	81172	113453
6.2. Investments outside India	-	-	-	-
(i) Government securities	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-
(iii) Others	-	-	-	-
<b>7. Advances</b>	<b>786</b>	<b>1066</b>	<b>3335153</b>	<b>3751602</b>
	( 21.8)	( 19.9)	( 45.4)	( 38.7)
<b>Type-wise</b>				
7A.1 Bills purchased and discounted	531	823	372862	421934
7A.2. Cash credits, overdrafts & loans	171	178	1661502	1882964
7A.3. Term loans	83	66	1300788	1446704
<b>Security-wise</b>				
7B.1. Secured by tangible assets	173	178	1790764	2158483
7B.2. Covered by Bank/Govt. Guarantees	-	-	54905	30561
7B.3. Unsecured	613	888	1489484	1562558
<b>Sector-wise</b>				
7C.I. Advances in India	785	1067	3335152	3751601
(i) Priority sectors	531	823	947438	1065207
(ii) Public sectors	-	-	3402	1537
(iii) Banks	-	-	-	-
(iv) Others	254	244	2384312	2684857
7C.II. Advances outside India	-	-	-	-
<b>8. Fixed Assets</b>	<b>17</b>	<b>14</b>	<b>172329</b>	<b>234755</b>
	(0.5)	(0.3)	( 2.3)	( 2.4)
8.1. Premises	-	-	160505	160009
8.2. Fixed assets under construction	-	-	5162	58978
8.3. Other Fixed assets	17	13	6661	15768
<b>9. Other Assets</b>	<b>744</b>	<b>562</b>	<b>1991437</b>	<b>3785753</b>
	( 20.6)	( 10.5)	( 26.6)	( 38.4)
9.1. Inter-office adjustments (net)	-	-	-	-
9.2. Interest accrued	16	16	44570	45685
9.3. Tax paid	407	244	25554	27297
9.4. Stationery and Stamps	1	-	23	21
9.5. Others	320	302	1921290	3712751
<b>Total Assets</b>	<b>3609</b>	<b>5354</b>	<b>7344492</b>	<b>9749216</b>
	( 100.0)	( 100.0)	( 100.0)	( 100.0)

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**
**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31			
	State Bank of Mauritius		UBS AG #	
	2008	2009	2008	2009
	(59)	(60)	(61)	(62)
<b>1. Capital</b>	<b>8339</b>	<b>11540</b>		<b>28374</b>
	( 18.3)	( 18.4)		( 94.9)
<b>2. Reserves and Surplus</b>	<b>7576</b>	<b>4896</b>		-
	( 16.6)	( 7.8)		(-)
2.1. Statutory Reserves	2120	2262		-
2.2. Capital Reserves	581	581		-
2.3. Share Premium	-	-		-
2.4. Investments Fluctuations Reserves	-	-		-
2.5. Revenue and other Reserves	1674	1629		-
2.6. Balance of Profit	3201	424		-
<b>3. Deposits</b>	<b>24811</b>	<b>37224</b>		-
( 54.5)	( 59.4)		(-)	
<b>Type-wise</b>				
3A.1. Demand deposits	2609	2265		-
(i) From banks	104	45		-
(ii) From others	2505	2220		-
3A.2. Savings bank deposits	490	353		-
3A.3. Term deposits	21712	34606		-
(i) From banks	-	-		-
(ii) From others	21712	34606		-
<b>Location-wise</b>				
3B.1. Deposits of branches in India	24810	37225		-
3B.2. Deposits of branches outside India	-	-		-
<b>4. Borrowings</b>	<b>3400</b>	<b>7500</b>		-
	( 7.5)	( 12.0)		-
4.1. Borrowings in India	3400	7500		-
(i) From Reserve Bank of India	-	-		-
(ii) From other banks	2500	7500		-
(iii) From other institutions and agencies	900	-		-
4.2. Borrowings outside India	-	-		-
Secured borrowings included in 4.	900	-		-
<b>5. Other liabilities and provisions</b>	<b>1397</b>	<b>1524</b>		<b>1520</b>
	( 3.1)	( 2.4)		( 5.1)
5.1 .Bills Payable	76	66		-
5.2. Inter-office adjustments	-	-		-
5.3. Interest accrued	280	392		-
5.4. Subordinate debt	-	-		-
5.5. Deferred Tax Liabilities	394	382		-
5.6. Others (including provisions)	646	683		1520
<b>Total Liabilities</b>	<b>45522</b>	<b>62684</b>		<b>29895</b>
	( 100.0)	( 100.0)		( 100.0)

**Note** : Figures in brackets indicate per cent share in total.

# : See 'Explanatory Notes.'

Source : Annual accounts of banks of respective years.

**TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)**
**FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31			
	State Bank of Mauritius		UBS AG #	
	2008	2009	2008	2009
	(59)	(60)	(61)	(62)
<b>1. Cash in hand</b>	<b>22</b>	<b>27</b>		-
	(-)	(-)		(-)
<b>2. Balances with RBI</b>	<b>2423</b>	<b>1557</b>		<b>171</b>
	( 5.3)	( 2.5)		(0.6)
<b>3. Balances with banks in india</b>	<b>54</b>	<b>16</b>		<b>17542</b>
	(0.1)	(-)		( 60.8)
<b>4. Money at call and short notice</b>	<b>6343</b>	<b>10604</b>		-
	( 13.9)	( 16.9)		(-)
<b>5. Balances with banks outside India</b>	<b>152</b>	<b>574</b>		-
	(0.3)	(0.9)		(-)
<b>6. Investments</b>	<b>9001</b>	<b>13281</b>		<b>7485</b>
	( 13.6)	( 14.3)		( 25.9)
6.1. Investments in India	9000	13281		7485
(i) Government securities	8889	13207		7485
(ii) Other approved securities	-	-		-
(iii) Shares	-	-		-
(iv) Debentures and Bonds	111	74		-
(v) Subsidiaries and/or joint ventures	-	-		-
(vi) Others	-	-		-
6.2. Investments outside India	-	-		-
(i) Government securities	-	-		-
(ii) Subsidiaries and/or joint ventures	-	-		-
(iii) Others	-	-		-
<b>7. Advances</b>	<b>21414</b>	<b>30266</b>		-
	( 47.0)	( 48.3)		(-)
<b>Type-wise</b>				
7A.1 Bills purchased and discounted	533	4		-
7A.2. Cash credits, overdrafts & loans	4058	6392		-
7A.3. Term loans	16823	23870		-
<b>Security-wise</b>				
7B.1. Secured by tangible assets	16975	27595		-
7B.2. Covered by Bank/Govt. Guarantees	100	-		-
7B.3. Unsecured	4340	2670		-
<b>Sector-wise</b>				
7C.I. Advances in India	21414	30266		-
(i) Priority sectors	5049	7869		-
(ii) Public sectors	-	-		-
(iii) Banks	-	-		-
(iv) Others	16365	22397		-
7C.II. Advances outside India	-	-		-
<b>8. Fixed Assets</b>	<b>3236</b>	<b>3082</b>		<b>1104</b>
	( 7.1)	( 4.9)		( 3.8)
8.1. Premises	3120	3036		-
8.2. Fixed assets under construction	-	-		1043
8.3. Other Fixed assets	116	44		62
<b>9. Other Assets</b>	<b>2876</b>	<b>3277</b>		<b>3593</b>
	( 5.9)	( 5.0)		( 12.5)
9.1. Inter-office adjustments (net)	-	-		-
9.2. Interest accrued	324	370		92
9.3. Tax paid	2290	2361		-
9.4. Stationery and Stamps	-	-		-
9.5. Others	262	547		3501
<b>Total Assets</b>	<b>45522</b>	<b>62684</b>		<b>29895</b>
	( 100.0)	( 100.0)		( 100.0)

# : See 'Explanatory Notes.'